

FUND 313

TRAIL CONSTRUCTION

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2002 Advertised Budget Plan, as approved by the Board of Supervisors on April 30, 2001:

- The Board of Supervisors made no changes to the FY 2002 Advertised Budget Plan.

The following funding adjustments reflect all approved changes to the FY 2001 Revised Budget Plan from January 1, 2001 through April 23, 2001. Included are all adjustments made as part of the FY 2001 Third Quarter Review:

- The Board of Supervisors made no adjustments to this fund.
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County Executive Proposed FY 2002 Advertised Budget Plan

Purpose

This fund supports the Fairfax County Trail Program and was developed to serve the recreation and transportation needs of pedestrians, bicyclists, and equestrians in the County.

FY 2002 Initiatives

In FY 2002, an amount of \$200,000 is included in Fund 313, Trail Construction. This level of funding will provide for critical safety requirements on existing trails. This continued effort will address safety and hazardous conditions, deterioration of trail surfaces, and replacement and repair of guardrails, handrails, and pedestrian bridges. In addition, funding will support the upgrading and rebuilding of existing trails to current design standards in order to alleviate safety problems including incorrect grades, steep slopes, or obstructions to trails. All projects funded in FY 2002 are supported by the General Fund. A list of these projects is included in the Summary of Capital Projects.

Funding Adjustments

The following funding adjustments reflect all approved changes to the FY 2001 Revised Budget Plan since passage of the FY 2001 Adopted Budget Plan. Included are all adjustments made as part of the FY 2000 Carryover Review and all other approved changes through December 31, 2000:

- ◆ At the FY 2000 Carryover Review, the Board of Supervisors approved an increase of \$853,956 due to the carryover of unexpended project balances.

A Fund Statement, a Summary of Capital Projects and a Project Detail Table for the project funded in FY 2002 are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project). The Project Detail Table includes project location, description, and source of funding.

FUND 313 TRAIL CONSTRUCTION

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 313, Trail Construction

	FY 2000 Actual	FY 2001 Adopted Budget Plan	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan
Beginning Balance	\$362,239	\$259	\$344,852	\$0	\$0
Revenue:					
VDOT Reimbursements ¹	\$2,317	\$0	\$149,104	\$0	\$0
CMAQ Grant ²	0	0	360,000	0	0
Miscellaneous	0	0	0	0	0
Total Revenue	\$2,317	\$0	\$509,104	\$0	\$0
Transfer In:					
General Fund (001)	\$50,000	\$150,000	\$150,000	\$200,000	\$200,000
Total Transfer In	\$50,000	\$150,000	\$150,000	\$200,000	\$200,000
Total Available	\$414,556	\$150,259	\$1,003,956	\$200,000	\$200,000
Total Expenditures	\$69,704	\$150,000	\$1,003,956	\$200,000	\$200,000
Total Disbursements	\$69,704	\$150,000	\$1,003,956	\$200,000	\$200,000
Ending Balance	\$344,852	\$259	\$0	\$0	\$0

¹ Represents anticipated revenue reimbursement from the Virginia Department of Transportation for Project 002136, Great Falls Trail.

² Represents monies provided from a Congestion Mitigation & Air Quality (CMAQ) grant for Project 002136, Great Falls Trail.

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TRAIL CONSTRUCTION

FY 2002 Summary of Capital Projects

Fund: 313 Trail Construction

Project #	Description	Total Project Estimate	FY 2000 Actual Expenditures	FY 2001 Revised Budget	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan
002062	Hillside Road Trail	\$552,927	\$10,137.11	\$214,206.20	\$0	\$0
002120	Trail Contingency		0.00	11,518.00	0	0
002136	Great Falls Street	791,200	9,575.58	612,176.41	0	0
002137	Boswell Avenue Trail	14,137	0.00	13,565.00	0	0
002200	Upgrade Of Existing Trails		49,990.97	152,490.33	200,000	200,000
Total		\$1,358,264	\$69,703.66	\$1,003,955.94	\$200,000	\$200,000

FUND 313 TRAIL CONSTRUCTION

002200	Upgrading Existing Trails
Countywide	Countywide
<p>This project provides for the upgrading of existing trails to public standards. Several older trails do not meet current standards which have been designed to alleviate safety problems, including incorrect grades, steep slopes, or obstructions (i.e., power poles/trees, that are located too close to the trail). Although a comprehensive inspection program has not been initiated to identify all deficiencies Countywide, the number of substandard trail segments is expected to exceed 100. The County is currently responsible for maintaining approximately 500 miles of walkways. FY 2002 funding in the amount of \$200,000 is included to continue the upgrading program.</p>	

	Total Project Estimate	Prior Expenditures	FY 2000 Expenditures	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		642	0	0	25,000	25,000	0
Construction		256,878	49,991	152,490	175,000	175,000	0
Other		0	0	0	0	0	0
Total	Continuing	\$257,520	\$49,991	\$152,490	\$200,000	\$200,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$200,000	\$0	\$0	\$0	\$200,000